

21st Capital Corp.

Client/Assignor:

JLB CONSTRUCTION INC. (3867)

Statement of Factoring Account

Factored thru 11/08/04

Open & Closed Transactions

The Column Labeled (Info Only) is for informational purposes only and is not part of any calculation

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Trans. Number	Date Factored	Trans Status	Amount Factored	Advance Pd to Client	Advance Applied	Factoring Fee	Total Columns 5-7	Total Amt Collected	Total Applied to this Trans	Post Closing Rebate/Reserve	Rebate/Reserve ChrgBks & Adjs	Rebate/Reserve Paid to Client	Balance Due to: Client/Assignor (21st Capital)
										[Info Only]			
078240	12/16/03	Closed	31775.00	25420.00	0.00	-4446.75	-29866.75	31775.00	0.00	1908.25	0.00	-1908.25	0.00
078415	01/07/04	Closed	31900.00	25520.00	0.00	-6380.00	-31900.00	31900.00	11844.00	11844.00	-11844.00	0.00	0.00
078434	01/12/04	Closed	29600.00	23680.00	0.00	-5920.00	-29600.00	29600.00	0.00	0.00	0.00	0.00	0.00
078590	01/29/04	Closed	37256.00	29804.80	0.00	-7451.20	-37256.00	37256.00	0.00	0.00	0.00	0.00	0.00
078708	02/09/04	Closed	76932.00	61545.60	0.00	-9231.84	-70777.44	76932.00	0.00	6154.56	0.00	-6154.56	0.00
078812	02/19/04	Open	70781.00	56624.80	0.00	-14156.20	-70781.00	25704.00	1400.00	0.00	0.00	0.00	43677.00
079133	03/23/04	Closed	84600.00	67680.00	0.00	-5076.00	-72756.00	84600.00	0.00	11844.00	-11844.00	0.00	0.00
079150	03/23/04	Open	18050.00	14440.00	0.00	-3610.00	-18050.00	0.00	10444.00	0.00	0.00	0.00	-7606.00
Totals			380894.00	304715.20	0.00	-56271.99	-360987.19	317767.00	23688.00	[31750.81]	-23688.00	-8062.81	-51283.00